

Message Text

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47

ACTION EA-10

INFO OCT-01 ISO-00 CIAE-00 INR-07 NSAE-00 RSC-01 IO-10

OMB-01 TRSE-00 /030 W

----- 098609

R 180710Z DEC 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC 1186

UNCLAS SAIGON 15554

E.O. 11652: N/A

TAGS: MARR, VS, AFIN

SUBJECT: ICCS FINANCIAL SITUATION

REF: SAIGON 14861

1. FOLLOWING IS STATEMENT OF ICCS FINANCIAL SITUATION AS OF
DECEMBER 14 AS GIVEN TO EMBOFF BY ACTING DIRECTOR GENERAL:
BEGIN QTE

A. FUNDS ON HAND:

BALANCE OF BANK ACCOUNT:

A. CURRENT ACCOUNT US \$ 876,621.95

B. CASH: V\$249,958:678.15 368.59

C. US\$ OF MESS COMMITTEE 860.00

TOTAL FUNDS ON HAND: US\$ 877,850.54

B. COMMITMENTS DUE FOR PAYMENT AS OF DECEMBER 14,
1974:

1. AIR AMERICA INC. US\$ 820,994.06

2. PACIFIC ARCHITECTS & ENGRS. 329,657.02

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3. SEALANTIC 766.83

4. XEROX	13,516.50
5. VN POWER CO.	-0-
6. CITROEN	-0-
7. VN OTHER	160.60
8. US OTHER	137.56
9. INDEX	-0-
10. MOVIE SERVICE CENTER	390.00

TOTAL COMMITMENTS: US\$1,165,622.57

C. OTHER COMMITMENTS:

1. ICIS OLD COMMISSION	US\$ 35,835.70
2. SUPPLEMENTARY FOODS (ESTIMATED AS OF SEPT. 30/74)	1,907,000.00
3. OTHER COMMITMENTS AGAINST NATIONAL DELEGATIONS (IN PREPARATION)	

TOTAL OTHER COMMITMENTS: US\$1,942,835.70

RECAPITULATION OF COMMITMENTS:

B. US\$1,165,622.57

C. US\$1,942,835.70

TOTAL OF COMMITMENTS: US\$3,108,458.27

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TOTAL FUNDS ON HAND: 877,850.54

DEFICIT: US\$2,230,607.73

RESERVE FOR 5 MONTHS FOR PAY- ROLL: 5 X US\$72,000.00	360,000.00
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TOTAL DEFICIT: US\$2,590,607.73

APPROVED BY:

JANUSZ WIERASZKO
DIRECTOR,
FINANCE & LEGAL SERVICES

END QTE

2. COMMENT: IN COMMENTING ON THESE FIGURES AIR AMERICA
INDICATED THAT THEIR BILLINGS EXCEED THOSE GIVEN IN THIS RE-
PORT AND NOW TOTAL OVER \$900,000 OF WHICH \$600,000 IS OVER DUE.
MARTIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL DATA, DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 DEC 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON15554
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740368-0118
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741225/aaaaavle.tel
Line Count: 130
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 3
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 74 SAIGON 14861
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 25 SEP 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 SEP 2002 by ReddocGW>; APPROVED <08 JAN 2003 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCIAL SITUATION
TAGS: MARR, AFIN, VS, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005